

SCHEDULE-IX (Vide Rule 17(1))
Name of Public Trust : JUNNAR TALUKA SHIVNER SHIKSHAN PRASARAK MANDAL
Registration No. : F439 (PUNE)

CONSOLIDATED BALANCE SHEET

31-Mar-20		31-Mar-21	31-Mar-20		31-Mar-21
Amount (Rs.)	FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)
3,173,125.00	Trust Fund Or Corpus (As per Sch I)	3,173,125.00	103,769,840.43	Fixed Assets: (As per Sch VIII)	95,286,986.00
4,394,421.82	Genral Reserve (As per Sch II)	4,418,367.82	1,119,010.00	Investments: (As per Sch IX)	1,619,010.00
20,274,273.50	Conditional Donations and Grants: (As per Sch IIIA)	20,274,273.50	8,592,901.12	Loans Advances & Other current Assets: (As per Sch X)	6,857,726.00
5,753,191.00	Un Utilised Grants (As per Sch IIIB)	1,381,498.00	8,015,387.41	Cash & Bank Balance: (As per Sch XI)	10,773,102.58
21,011,280.95	Other Earmarked Funds: (As per Sch IV) (Created under the provision of the trust deed)	21,130,056.95			
10,054,572.64	Liabilities - (Payable) (As per Sch V)	10,285,055.14			
	Inter-Instituional Accounts: (As per Sch VI)	75,250.78			
10,535,905.00	Secured Loans (Liability): (As per Sch VII)	5,833,001.00			
	Income and Expenditure Account				
43,575,487.21	Opening balance	46,300,369.05			
2,724,881.84	Add/(Less): Surplus/(Deficit):	1,165,321.34			
121,497,138.96	Total	114,036,318.58	121,497,138.96	Total	114,036,318.58

For Junnar Taluka Shivner Shikshan Prasarak Mandal

For Sudhir Taori & Co.
Chartered Accountants
FRN. 123288W

Trustee

Trustee

Date-29/12/2021
Place- Pune



CA Sudhir Taori
Partner
MRN 105572
UDIN-21105572AAAAI23480

President
Junnar Taluka Shivner Shikshan
Prasarak Mandal, Junnar (Pune)

Treasurer
Junnar Taluka Shivner Shikshan
Prasarak Mandal, Junnar (Pune)

Principal
Shri Shiv Chhatrapati College
Junnar (Pune)

JUNNAR TALUKA SHIVNER SHIKSHAN PRASARAK MANDAL
AT: BODAKE NAGAR, JUNNAR, DIST. PUNE
CONSOLIDATED NOTES TO ACCOUNTS

	31-Mar-21	31-Mar-20
SCHEDULE I : Trust or Corpus Fund	AMOUNT	AMOUNT
PARTICULARS		
JTSSPM A/C	3,173,125.00	3,173,125.00
Total Rs.	3,173,125.00	3,173,125.00

	31-Mar-21	31-Mar-20
SCHEDULE II : General Reserve	AMOUNT	AMOUNT
PARTICULARS		
JTSSPM A/C	(1,774,275.81)	(1,774,275.81)
Junior College	(534,484.00)	(534,484.00)
MCVC Account	325,745.00	325,745.00
PG Account	(6,252.00)	(6,252.00)
Senior College	6,407,634.63	6,383,688.63
Total Rs.	4,418,367.82	4,394,421.82

	31-Mar-21	31-Mar-20
SCHEDULE III A : Conditional Donations/Grants	AMOUNT	AMOUNT
PARTICULARS		
JTSSPM A/C	2,000,000.00	2,000,000.00
Senior College	18,274,273.50	18,274,273.50
Total Rs.	20,274,273.50	20,274,273.50

	31-Mar-21	31-Mar-20
SCHEDULE III B: Un Utilised Grants	AMOUNT	AMOUNT
PARTICULARS		
Senior College	1,381,498.00	5,753,191.00
Total Rs.	1,381,498.00	5,753,191.00

	31-Mar-21	31-Mar-20
SCHEDULE IV: Other Earmarked Funds	AMOUNT	AMOUNT
PARTICULARS		
JTSSPM A/C	6,562,619.57	6,562,619.57
Junior College	12,036,220.80	12,015,708.80
MCVC Account	835,205.00	835,205.00
PG Account :	820,488.00	782,214.00
Senior College	875,523.58	815,533.58
Total Rs.	21,130,056.95	21,011,280.95

	31-Mar-21	31-Mar-20
SCHEDULE V: Liabilities - (Payable)	AMOUNT	AMOUNT
PARTICULARS		
JTSSPM A/C	612,360.00	602,360.00
Junior College	2,963,019.00	2,827,511.00
MCVC Account	627,938.00	617,938.00
PG Account	522,950.00	489,850.00
Senior College	5,558,788.14	5,516,913.64
Total Rs.	10,285,055.14	10,054,572.64



For SUDHIR TAORI & CO.
SUDHIR TAORI

PARTNER
M. NO. 105572
FRN. 123208 J
PUNE

JUNNAR TALUKA SHIVNER SHIKSHAN PRASARAK MANDAL
AT: BODAKE NAGAR, JUNNAR, DIST. PUNE
CONSOLIDATED NOTES TO ACCOUNTS

SCHEDULE VI: Inter-Institutional Accounts

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	48,296,654.66	47,414,954.66
Junior College	(67,179,738.10)	(64,342,210.10)
MCVC Account	(7,343,903.00)	(7,403,056.08)
PG Account	(11,757,795.48)	(11,915,518.48)
Senior College	38,060,032.00	36,245,830.00
Total Rs.	75,250.08	-

SCHEDULE VII: Loans (Liability)

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	5,833,001.00	10,535,905.00
Total Rs.	5,833,001.00	10,535,905.00

SCHEDULE VIII : Fixed Assets

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	47,704,536.58	52,725,461.75
Junior College	1,947,647.49	2,602,683.40
MCVC Account	98,712.47	130,243.62
PG Account	161,358.86	188,373.44
Senior College	45,374,730.60	48,123,078.22
Total Rs.	95,286,986.00	103,769,840.43

SCHEDULE IX: Investments

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	546,200.00	546,200.00
Junior College	555,000.00	555,000.00
Senior College	517,810.00	17,810.00
Total Rs.	1,619,010.00	1,119,010.00

SCHEDULE X: Loans and advances (secured or unsecured)

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	460,000.00	460,000.00
Junior College	41,848.00	103,969.00
MCVC Account	109,010.00	110,420.00
Senior College	6,246,362.00	7,918,512.12
Total Rs.	6,857,220.00	8,592,901.12

SCHEDULE XI: Cash & Bank Balance

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	4,014,675.19	38,731.19
Junior College	1,124,542.34	(139,885.72)
MCVC Account	283,150.73	50,052.25
PG Account	105,128.38	41,032.95
Senior College	4,745,605.94	8,025,456.74
Total Rs.	10,273,102.58	8,015,387.41



For SUDHIR TAORI & CO
SUDHIR TAORI
 PARTNER
 M. NO. 105572
 FRN. 123283W
 PUNE

JUNNAR TALUKA SHIVNER SHIKSHAN PRASARAK MANDAL
Name of Public Trust : JUNNAR TALUKA SHIVNER SHIKSHAN PRASARAK MANDAL
Registration No. : F439 (PUNE)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

	31-Mar-20	31-Mar-21		31-Mar-21	31-Mar-20
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Expense on Objects of the Trust (As per Sch A)	9,213,770.00	17,119,384.00	Fees Income (As per Sch M)	17,076,103.00	22,717,476.00
Salary Expense (As per Sch B)	107,540,955.00	126,446,182.00	Grant Income (As per Sch N)	132,328,657.00	102,676,145.00
Electricity (As per Sch C)	668,050.00	221,080.00	Dividnd Income (As per Sch O)	1,828.00	
Miscellaneous expenses (As per Sch D)	3,456,234.52	2,412,075.15	Other Income (As per Sch P)	11,711,371.00	12,113,532.00
Repairs & Maintainence (As per Sch E)	900.00	245,283.00	Bank Interest (As per Sch Q)	212,929.00	218,800.00
Advertisement (As per Sch F)	60,465.00	-	Sale of Waste (As per Sch R)	1,550.00	30,950.00
Audit & Consultancy Fees (As per Sch G)	331,000.00	50,000.00			
Bank Charges (As per Sch H)	14,309.00	32,226.06			
Building Insurance (As per Sch I)	58,000.00	58,000.00			
Carriage & Freight (As per Sch J)	4,057.00	2,710.00			
Depreciation (As per Sch K)	13,390,652.49	13,223,133.45			
Municipal Tax (As per Sch L)	293,627.00	357,043.00			
Surplus	2,724,882.99	1,165,321.34			
Total	137,756,903.00	161,332,438.00	Total	161,332,438.00	137,756,903.00

For Junnar Taluka Shivner Shikshan Prasarak Mandal

For Sudhir Taori & Co.
Chartered Accountants
FRN. 123288W

Trustee

Trustee

Date-29/12/2021
Place-Pune

CA Sudhir Taori
Partner
MRN 105572
UDIN- 21105572AAAAI23480



President

Junnar Taluka Shivner Shikshan
Prasarak Mandal, Junnar (Pune)

Treasurer

Junnar Taluka Shivner Shikshan
Prasarak Mandal, Junnar (Pune)

Principal

Shri Shiv Chhatrapati College
Junnar (Pune)

JUNNAR TALUKA SHIVNER SHIKSHAN PRASARAK MANDAL
AT: BODAKE NAGAR, JUNNAR, DIST. PUNE
CONSOLIDATED NOTES TO ACCOUNTS

SCHEDULE A: Expense on Objects of the Trust

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	328,500.00	955,460.00
Junior College	2,031,735.00	2,098,067.00
MCVC Account	9,897,708.00	491,461.00
PG Account	1,622,650.00	2,243,671.00
Senior College	3,238,791.00	3,425,111.00
Total	17,119,384.00	9,213,770.00

SCHEDULE B: Salary Expense

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Junior College	54,692,423.00	45,140,050.00
Senior College	71,753,759.00	62,400,905.00
Total	126,446,182.00	107,540,955.00

SCHEDULE C: Electricity

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Junior College	-	158,030.00
MCVC Account	19,160.00	77,330.00
PG Account	33,600.00	124,230.00
Senior College	168,320.00	308,460.00
Total	221,080.00	668,050.00

SCHEDULE D: Miscellaneous Expenses

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	1,000,633.00	1,591,015.00
Junior College	451,132.00	204,210.00
MCVC Account	343,649.00	471,236.00
PG Account	56,149.00	36,979.00
Senior College	560,511.00	1,152,794.52
Total	2,412,074.00	3,456,234.52

SCHEDULE E: Repairs & Maintenance

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Junior College	94,060.00	900.00
Senior College	151,223.00	-
Total	245,283.00	900.00

SCHEDULE F: Advertisement

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Senior College	-	60,465.00
Total Rs.	-	60,465.00

SCHEDULE G: Audit & Consultancy Fees

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	10,000.00	118,000.00
Junior Collège	10,000.00	51,300.00
MCVC Account	10,000.00	22,700.00
PG Account	10,000.00	34,500.00
Senior College	10,000.00	104,500.00
Total	50,000.00	331,000.00



For SUDHIR TAORI & CO.
SUDHIR TAORI

~~PARTNER~~
M. NO. 105572
EPN 10000000

SCHEDULE H: Bank Charges

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	3,644.00	1,948.00
Junior College	3,325.94	1,101.00
MCVC Account	892.52	754.00
PG Account	86.60	177.00
Senior College	24,277.00	10,329.00
Total	32,226.06	14,309.00

SCHEDULE I: Building Insurance

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Senior College	58,000.00	58,000.00
Total	58,000.00	58,000.00

SCHEDULE J: Carriage & Freight

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Senior College	2,710.00	4,057.00
Total	2,710.00	4,057.00

SCHEDULE K: Depreciation

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	5,271,925.18	5,857,694.64
Junior College	655,035.91	688,606.84
MCVC Account	27,631.16	43,686.97
PG Account	107,572.58	125,582.29
Senior College	7,160,968.62	6,675,081.75
Total	13,223,133.45	13,390,652.49

SCHEDULE L: Municipal Tax

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Senior College	357,043.00	293,627.00
Total	357,043.00	293,627.00

SCHEDULE M: Fees Income

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Junior College	5,538,876.00	6,198,741.00
MCVC Account	525,170.00	799,770.00
PG Account	1,619,980.00	2,631,968.00
Senior College	9,392,077.00	13,086,997.00
Total	17,076,103.00	22,717,476.00



For SUDHIR TAORI & CO.

SUDHIR TAORI

PARTNER

M. NO. 105572

FRN. 123288W

PUNE

SCHEDULE N: Grant Income

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
Junior College	53,472,111.00	43,840,867.00
MCVC Account	9,885,976.00	22,183.00
Senior College	68,970,570.00	58,813,095.00
Total	132,328,657.00	102,676,145.00

SCHEDULE O: Rent Income

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	1,828.00	
Total	1,828.00	-

SCHEDULE P: Other Income

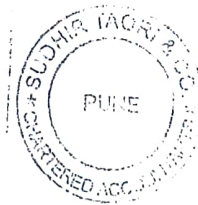
	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	9,377,547.00	9,106,659.00
Junior College	2,076,605.00	2,676,186.00
MCVC Account	18,900.00	31,090.00
PG Account	13,120.00	33,720.00
Senior College	225,199.00	265,877.00
Total	11,711,371.00	12,113,532.00

SCHEDULE Q: Bank Interest

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C		819.00
Junior College	78,898.00	42,077.00
PG Account	4,942.00	18,579.00
Senior College	129,089.00	157,325.00
Total	212,929.00	218,800.00

SCHEDULE R: Sale of Waste

	31-Mar-21	31-Mar-20
PARTICULARS	AMOUNT	AMOUNT
JTSSPM A/C	1,550.00	30,950.00
Total	1,550.00	30,950.00



For SUDHIR TAORI & CO.
SUDHIR TAORI

PARTNER
M. NO. 105572
FRN. 123250W
PUNE